



# City of San Diego

## PURCHASE ORDER

PO No. **4500050556**

<b>Ship To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Center ID:</b> DEMG	<b>Bill To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Date:</b> 03/10/2014 <b>Page 1 of 2</b>
			<b>Billing Contact:</b> KRISHNA MABULAY  <b>Telephone:</b>

<b>Vendor:</b> Banc of America Leasing & Capital Attn: Terri Preston 11333 McCormick Road, 7th Floor Hunt Valley MD 20131	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> Destination  <b>Deliver on or before:</b>
<b>Vendor ID:</b> 10026960  <b>Phone:</b> (443) 556-6939	<b>Buyer:</b> Karan Wolff  <b>Telephone:</b> 619-236-7131

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>(P) ENERGY CONSERVATION</b> Fiscal Year 2014 Rental Payment for Qualified Energy Conservation Bonds (Broad Spectrum Street Lighting Project)  PRINCIPAL	773,271.44 EA	USD 1.00	USD 773,271.44
2	<b>(I) ENERGY CONSERVATION</b> Fiscal Year 2014 Rental Payment for Qualified Energy Conservation Bonds (Broad Spectrum Street Lighting Project)  INTEREST	716,788.83 EA	USD 1.00	USD 716,788.83

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<b>SEE LAST PAGE FOR TOTAL</b>
	<b>IMPORTANT!</b>  To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



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<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>			Line Item Total \$ 1,490,060.27 Tax \$ 0.00 <b>PO Total \$ 1,490,060.27</b> <b>IMPORTANT!</b> To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above		